

Table 16**Budgeted Treasury Funds - Balance Sheet**

Current Biennium by Fund Type

	7/01/13 Unreserved Balance	2013-15 Estimated Revenue	2013-15 Estimated Expenditures	2013-15 Working Capital Reserve	6/30/15 Unreserved Balance
TREASURY FUNDS - BALANCE SHEET					
Basic Account	167,506,000	52,818,529,000	52,436,759,000		549,276,000
Administrative Accounts in the General Fund	327,518,000	901,670,000	593,654,000	418,000	635,116,000
Other General Fund Accounts	2,000,000	2,009,000		4,000,000	9,000
Motor Vehicle Fund	771,516,000	4,657,346,000	5,075,068,000		353,794,000
Multimodal Transportation Fund	309,155,000	1,781,468,000	1,697,939,000		392,684,000
Central Administrative and Regulatory Fund	104,643,000	521,452,000	533,738,000	29,621,000	62,736,000
Human Services Fund	264,668,000	1,656,546,000	1,655,234,000	9,717,000	256,263,000
Wildlife and Natural Resources Fund	724,940,000	1,115,552,000	1,058,913,000	22,260,000	759,319,000
Higher Education Fund	(877,000)	692,717,000	687,215,000	1,000,000	3,625,000
Local Construction and Loan Fund	206,651,000	174,955,000	257,425,000		124,181,000
General Obligation Bond Fund	261,822,000	205,367,000	404,098,000		63,091,000
Transportation Bond Fund	224,788,000	1,220,079,000	1,115,893,000		328,974,000
Transportation Revenue Bond Fund	2,186,000	178,822,000	121,963,000		59,045,000
State Facilities Fund	(81,205,000)	1,329,550,000	1,239,218,000		9,127,000
Higher Education Facilities Fund	52,498,000	257,414,000	282,796,000		27,116,000
Higher Ed Endowment & Other Permanent Funds	25,217,000	16,150,000	35,000,000		6,367,000
Workers' Compensation Fund	292,296,000	1,557,842,000	610,485,000		1,239,653,000
Lottery Fund		25,657,000	25,657,000		
Other Activities Fund	5,376,000	13,415,000	14,075,000		4,716,000
General Services Fund	50,315,000	422,726,000	430,820,000	20,850,000	21,371,000
Data Processing Revolving Fund					

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TREASURY FUNDS - BALANCE SHEET					
Health Insurance	75,000	37,008,000	36,828,000		255,000
TOTAL TREASURY FUNDS - BALANCE SHEET	3,711,088,000	69,586,274,000	68,312,778,000	87,866,000	4,896,718,000